



RESOLUTION NO. \_\_\_\_\_

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month May 1 through May 30, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 173,214.65
101	Park	51,405.17
110	Library	3,511.21
112	Community Theater	6,257.93
120	Streets	6,572.86
126	Moter Vehicle/Equip Repl	136.75
145	ESCROQ	1,090.93
146	Parking Lot Reserve	4,062.97
148	Municipal Art Fund	1,508.22
149	Senior Center Reserve	3,829.24
151	Animal Reserve	2,571.61
152	Library Reserve	449.32
153	EMS	7,788.82
156	Criminal Justice	12,971.97
197	CHIP	81.00
198	CDBG	16,260.53
303	Public Works Improvement Proj	43.07
336	Water/Sewer System Improv	1,955.43
354	Parks Capital Construction	8,552.64
401	Utilities	307,502.83
402	Solid Waste Utility	6,563.16
425	Transit	27,591.31
430	Everpark Garage	3,838.13
440	Golf	144,391.01
501	Transportation Services	101,598.27
505	Computer Reserve Fund	191.93
507	Telecom	11,931.58
508	Health Benefits Reserve	1,367,220.29
637	Police Pension	47,797.99
638	Fire Pension	125,637.99
661	Payroll Withholding	4,193,878.10

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER \$ 6,640,406.91**

\_\_\_\_\_  
Councilmember Introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Council President